ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		November 28, 2025 Novem		Novembe	November 27, 2025 November 26, 2025		Novemb	November 25, 2025 Novemb		vember 24, 2025 November		er 21, 2025 November 20, 2		er 20, 2025	, 2025 November 19, 202		
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY																
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$		\$	-		\$ -		\$ -		\$ -		\$ -	\$	-	\$	-
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers Cash		195,762,804		179,563,592		180,140,055		184,118,012		183,980,769		174,640,799		165,645,375		167,878,319
	Cash Securities (at market)		195,762,804		1/9,563,592		180,140,055		184,118,012		183,980,769		174,640,799		165,645,375		167,878,319
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(1,913,292)		9,689,237		10,431,183		9,165,969		8,869,474		10,295,845		5,630,798		3,504,290
3.	Exchange traded options Market value of open option contracts purchased on a foreign board of trade Market value of open contracts granted (sold) on a foreign board of trade		1,192,076 (1,124,076)	_	1,179,793 (1,063,175)	-	1,142,275 (987,623)	-	1,110,236 (888,038)		1,075,773 (851,038)	-	968,475 (658,732)	_	926,091 (614,285)	_	978,117 (588,366)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		193,917,512		189,369,447		190,725,890		193,506,179		193,074,978		185,246,387		171,587,979		171,772,360
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	-		15		15		32		552		2,965		-		18,129	
	Less: amount offset by customer securities			<u>-</u>	15	<u>-</u>	15	<u>-</u>	32		552		2,965	<u>-</u>	_	<u>-</u>	18,129
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$</u>	193,917,512	<u>.\$</u>	189,369,462	-	\$ 190,725,905	-	\$ 193,506,211		\$ 193,075,530	-	\$ 185,249,352	<u>\$</u>	171,587,979	<u>\$</u>	171,790,489
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	_	193,917,512	_	189,369,462		190,725,905	-	193,506,211		193,075,530	-	185,249,352	_	171,587,979	_	171,790,489
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	\$ 12,585,277	12,585,277	\$ 11,291,987 -	11,291,987	\$ 11,290,840	11,290,840	\$ 8,634,878	8,634,878	\$ 9,603,207	9,603,207	\$ 9,760,174	9,760,174	\$ 4,154,181	\$ 4,154,181	3,812,325	3,812,325
2.	Securities																
	In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	148,956,525	148,956,525	145,023,382	145,023,382	145,017,851	145,017,851	149,887,968	149,887,968	150,812,475	150,812,475	139,717,302	139,717,302	144,524,860	144,524,860	150,606,251	150,606,251
3.	Equities with registered futures commission merchants																
	Cash Securities	-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts Value of long option contracts	-		-		-		-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade Cash	-		-		-		-		-		-		-		-	
	Securities Amount due to (from) clearing organization - daily variation	-		-		-		-		-		-		-		-	
	Value of long option contracts Value of short option contracts	-				-		-				-		-		-	
5.	Amounts held by members of foreign boards of trade																
٥.	Cash	74,882,202		63,216,732		63,836,137		65,670,141		63,425,686		60,689,128		56,901,850		54,307,063	
	Securities Unrealized gain (loss) on open futures contracts	(1,913,292)		9,689,237		10,431,183		9,165,969		8,869,474		10,295,845		5,630,798		3,504,290	
	Value of long option contracts Value of short option contracts	1,192,076 (1,124,076)	73,036,910	1,179,793 (1,063,175)	73,022,587	1,142,275 (987,623)	74,421,972	1,110,236 (888,038)	75,058,308	1,075,773 (851,038)	72,519,895	968,475 (658,732)	71,294,716	926,091 (614,285)	62,844,454	978,117 (588,366)	58,201,104
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-		-		-		-
7.	Segregated funds on hand	_		_		.=		=		-		-		_	<u>-</u>	_	
8.	Total funds in separate section 30.7 accounts	Ś	234,578,712	3	229,337,956		\$ 230,730,663		\$ 233,581,154		\$ 232,935,577	-	\$ 220,772,192	\$	211,523,495	\$	212,619,680
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		40,661,200		39,968,494		40,004,758		40,074,943		39,860,047	[35,522,840		39,935,516		40,829,191
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		25,661,200		24,968,494		25,004,758		25,074,943		24,860,047		20,522,840		24,935,516		25,829,191

ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		November	vember 18, 2025		November 17, 2025		November 14, 2025		November 13, 2025		November 12, 2025		November 11, 2025		November 10, 2025	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY															
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self- regulatory organization authorized thereunder	\$	\$ -		\$ -		\$ -	;	\$ -		\$ -		\$ -	;	-	
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers Cash		172,597,458		176,432,624		177,444,714		166,678,429		163,232,180		158,631,896		155,756,575	
	Securities (at market)		1/2,597,458		170,432,024		177,444,714		100,078,429		103,232,180		158,031,890		155,/50,5/5	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		5,294,131		10,498,878		8,113,205		13,729,075		10,794,160		10,117,233		14,685,639	
3.	Exchange traded options Market value of open option contracts purchased on a foreign board of trade Market value of open contracts granted (sold) on a foreign board of trade	_	1,105,766 (577,991)	-	1,096,612 (561,068)		1,088,182 (883,414)	_	1,112,707 (837,062)	_	1,116,823 (798,640)	-	833,965 (744,640)	_	878,671 (691,980)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)		178,419,364		187,467,046		185,762,687		180,683,149		174,344,523		168,838,454		170,628,905	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities	6	<u>-</u>	14,479	44.470 =	29,178	20.470	14,308	44200 -	924		9,210		-		
			6		14,479		29,178		14,308		924		9,210		-	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u> </u>	\$ 178,419,370	-	\$ 187,481,525	ı	\$ 185,791,865	<u>.s</u>	180,697,457	-	\$ 174,345,447	-	\$ 168,847,664	<u>-\$</u>	170,628,905	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	_	178,419,370	-	187,481,525		185,791,865	_	180,697,457	_	174,345,447		168,847,664	_	170,628,905	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS															
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	4,129,312	4,129,312	\$ 6,589,795	6,589,795	\$ 6,960,730	6,960,730	\$ 3,286,496	3,286,496	\$ 3,421,057	3,421,057	\$ 3,434,581	3,434,581	\$ 3,436,756	3,436,756	
2.	Securities															
	In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	147,520,223	147,520,223	154,454,465	154,454,465	155,086,833	155,086,833	153,165,733	153,165,733	153,165,733	153,165,733	155,081,012	155,081,012	155,082,120	155,082,120	
3.	Equities with registered futures commission merchants															
	Cash Securities	-		-		-		-		-		-		-		
	Unrealized gain (loss) on open futures contracts Value of long option contracts	-		-		-		-		-		-		-		
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.	Amounts held by clearing organizations of foreign boards of trade Cash															
	Securities	-		-		-		-		-						
	Amount due to (from) clearing organization - daily variation Value of long option contracts	-		-		-		-		-		-		-		
	Value of short option contracts	-	-	-		-	-	-	-	-	-	-	-	-	-	
5.	Amounts held by members of foreign boards of trade	64 477 422		54.056.540		FF F7F 0F6		50.353.344		47.002.555		42.470.454		27 722 400		
	Cash Securities	61,177,423		54,056,518		55,575,356		50,252,244		47,003,565		43,170,154		37,722,199 -		
	Unrealized gain (loss) on open futures contracts Value of long option contracts	5,294,131 1,105,766		10,498,878 1,096,612		8,113,205 1,088,182		13,729,208 1,112,707		10,794,294 1,116,823		10,117,233 833,965		14,685,639 878,671		
	Value of short option contracts	(577,991)	66,999,329	(561,068)	65,090,940	(883,414)	63,893,329	(837,062)	64,257,097	(798,640)	58,116,042	(744,640)	53,376,712	(691,980)	52,594,529	
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-		-		-	
7.	Segregated funds on hand	-	-	-	-		-	-	-	-	-	-	-	_	-	
8.	Total funds in separate section 30.7 accounts	<u> </u>	\$ 218,648,864	-	\$ 226,135,200		\$ 225,940,892	<u>-</u>	\$ 220,709,326	-	\$ 214,702,832		\$ 211,892,305	Ş	211,113,405	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		40,229,494	[38,653,675		40,149,027		40,011,869		40,357,385	, [43,044,641		40,484,500	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000	[15,000,000		15,000,000		15,000,000	[15,000,000	, [15,000,000		15,000,000	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		25,229,494	[23,653,675		25,149,027		25,011,869	[25,357,385	, [28,044,641		25,484,500	

ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		November 7, 2025		November 6, 2025		November 5, 2025		November 4, 2025		November 3, 2025	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY										
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized the reunder		\$ -		\$ -		ş -	:	\$ -	;	-
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers Cash Securities (at market)		157,017,952 -		164,614,401		152,996,980		161,995,897		148,051,637
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		14,623,975		14,813,200		12,268,013		11,219,701		13,832,273
3.	Exchange traded options Market value of open option contracts purchased on a foreign board of trade Market value of open contracts granted (sold) on a foreign board of trade		919,364 (678,432)	_	776,220 (614,413)	_	858,766 (910,360)	_	800,781 (889,139)	_	797,841 (923,188)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		171,882,859		179,589,408		165,213,399		173,127,240		161,758,563
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	10		1,331		4,763		18,598		7,904	
	Less: amount offset by customer securities		10		1,331		4,763		18,598		7,904
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	•	\$ 171,882,869	<u> </u>	179,590,739	<u> </u>	\$ 165,218,162	<u> </u>	\$ 173,145,838	<u>. </u>	161,766,467
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	•	171,882,869	=	179,590,739	_	165,218,162	_	173,145,838	_	161,766,467
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	\$ 6,516,260	6,516,260	\$ 4,859,229	4,859,229	\$ 4,598,967	\$ 4,598,967	5,683,972	5,683,972	\$ 3,845,259	3,845,259
2.	Securities In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	144,844,040	144,844,040	145,664,985	145,664,985	134,890,007	134,890,007	143,763,004	143,763,004	133,536,137	133,536,137
3.	Equities with registered futures commission merchants Cash										
	Securities Unrealized gain (loss) on open futures contracts Value of long option contracts	-		-		- - -		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade Cash	-		-		-		-		-	
	Securities Amount due to (from) clearing organization - daily variation	-				-		-		-	
	Value of long option contracts Value of short option contracts	-	-		-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade Cash	45,494,509		48,405,177		53,703,818		47,952,913		45,567,126	
	Securities Unrealized gain (loss) on open futures contracts	14,623,975		14,813,200		12,268,013		11,219,701		13,832,273	
	Value of long option contracts Value of short option contracts	919,364 (678,432)	60,359,416	776,220 (614,413)	63,380,184	858,766 (910,360)	65,920,237	800,781 (889,139)	59,084,256	797,841 (923,188)	59,274,052
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-
7.	Segregated funds on hand		-	_	_	_		_	-	_	_
8.	Total funds in separate section 30.7 accounts		\$ 211,719,716	_	\$ 213,904,398	_	\$ 205,409,211	<u></u>	\$ 208,531,232		196,655,448
	Course (definitions) Cas haids for Coursed Amount (subband line 75 coursed forthwest David for the 100 course)		20.025.047		24.242.650	Ī	******		25 205 204	Г	24 000 004
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		39,836,847	· ∟ ∣ Γ	34,313,659		40,191,049	_ 	35,385,394		34,888,981
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000	<u> </u>	15,000,000	<u> </u>	15,000,000		15,000,000		15,000,000
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		24,836,847		19,313,659		25,191,049		20,385,394		19,888,981

CFTC Regulation 1.55(o)(1)(ii)